Milwaukee Radio Amateurs' Club, Inc

General Ledger

For the Period 10/1/2012 – 10/31/2012

Account	Date	Description	Debit Amount	Credit Amount	Balance
Petty Cash	10/1/12	Beginning Balance			18.90
	10/1/12	Deposit to Checking Sept Meeting Proceeds	18.90		.00
	10/25/12	Meeting Food Expense	7.94		-7.94
	10/25/12	Meeting Food Donations		13.50	5.56
	10/25/12	Meeting Raffle		11.00	16.56
	10/29/12	Deposit to Checking Oct Meeting Proceeds	16.56		.00
	10/31/12	Ending Balance			.00
Checking	10/1/12	Beginning Balance			5,311.61
	10/1/12	Deposit to Checking Sept Meeting Proceeds		18.90	5,330.51
	10/10/12	Donation To Ozaukee County Historical Society	100.00		5,230.51
	10/16/12	Checking Interest		0.23	5,230.74
	10/23/12	CD Interest [Jul 2013]		3.76	5,234.50
	10/25/12	CD Interest [Mar 2014]		3.19	5,237.69
	10/25/12	AT&T Phone & DSL	108.57		5,129.12
	10/29/12	Deposit to Checking Oct Meeting, K9RYW Dues		46.56	5,175.68
	10/31/12	Ending Balance			5,175.68
Postage Stamps	10/1/12	Beginning Balance			115.04
	10/10/12	Letter to Ozaukee County Historical Society	.45		114.59
	10/31/12	Ending Balance			114.59
CD – 2 Yr [Mar 2014]	10/1/12	Beginning Balance			5,178.94
	10/31/12	Ending Balance			5,178.94
CD – 11 Mos [Sep 2013]	10/1/12	Beginning Balance			7,635.60
	10/31/12	Ending Balance			7,635.60
General Fund	10/1/12	Beginning Balance			16,697.71
	10/10/12	Letter to Ozaukee County Historical Society	.45		16,697.26
	10/10/12	Donation To Ozaukee County Historical Society	100.00		16,597.26
	10/16/12	Checking Interest		0.23	16,597.49
	10/23/12	CD Interest [Jul 2013]		3.76	16,601.25
	10/25/12	CD Interest [Mar 2014]		3.19	16,604.44
	10/25/12	AT&T Phone & DSL	108.57		16,495.87
	10/25/12	Meeting Food Expense	7.94		16,487.93
	10/25/12	Meeting Food Donations		13.50	16,501.43
	10/25/12	Meeting Raffle		11.00	16,512.43
	10/25/12	K9RYW Dues, postage for newsletter		30.00	16,542.43
	10/31/12	Ending Balance			16,542.43
Repeater Fund	10/1/12	Beginning Balance			1,562.38
	10/31/12	Ending Balance			1,562.38
		Physical Accounts			18,104.81
		Virtual Accounts			18,104.81
		Difference			.00